

Liskeard & District Flower Arrangement Society

Summary of Accounts October 2021/September 2022

Income

Subscriptons	£1,254.00
Publications	£236.00
Raffle	£405.60
Visitors	£275.00
Lunch	£556.00
Events / Workshops	£938.00
Sales	£13.50
Donations	£15.00
Sundries	£6.20
Totals	£3,699.30

Opening Bank Balance

Bank Interest	£0.52
Opening current account balance	£2,813.02
Business Saver Account	£1,185.80
	£7,698.64

Expenditure

Rent	£190.00
Affiliation Fees	£492.10
Publications	£236.00
Lunch	£504.00
Events	£373.26
Sundries	£56.89
Officers Expenses	£68.56
Demonstrations	£868.15
Workshops	£58.50
Cheques Paid Out	£2,847.46

Closing Bank Balance

Current Account	£3,664.86
Business Saver Account	£1,186.32
	£7,698.64

Income exceeds Expenditure by

£851.84

Treasurer L Banfield
18/09/2022

Checked By *LUCY SMALE*
20/09/2022